

Drypool - REVENUE Ward Budget

Projects still current from previous years

Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 21/22	Outstanding Commitment	Coding Details
DRYP 056-REV (DRY 126)	Riverside Neighbourhood Team	Highway Development Schemes	15/08/2018	1,000.00		1,000.00	A0511 5250 0000 RIDR
DRYP 065-REV (DRY 154)	Riverside Neighbourhood Team	Community Rubbish Events - 2 November 2019	09/10/2019	700.00		700.00	A0511 4900 0000 RIDR
DRYP 067-REV (DRY 159)	Highways	Legal costs and fees for Durham Street cut through	23/01/2020	2,000.00		2,000.00	A0511 5250 0000 RIDR
DRYP 070-REV (DRY 172)	Waste Management	BOYRD events May and September, 2021	27/01/2021	4,900.00	4,900.00	0.00	A0511 5250 0000 RIDR
	Legal Services	Legal Fees re land ownership enquiry re land behind Barclays Bank, Holderness Road and Balfour Street corner	24/02/2021	15.00		15.00	A0511 5250 0000 RIDR
Total Commitments from prev financial year				8,615.00			

Projects 2021/22 - Drypool

				8,615.00			
				9,271.00			
Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 21/22	Outstanding Commitment	Coding Details
DRYP 072-REV (DRY 179)	Street Lighting	Street light removal on former pathway 53-55 Durham Street	25/05/2021	336.96	336.96	0.00	A0511 5250 0000 RIDR
DRYP 073-REV (DRY 181)	Humberside Police	Police Overtime ASB V Dock, Durham Street	10/05/2021	1,836.00		1,836.00	A0511 4900 0000 RIDR
DRYP 074-REV (DRY 184)	Business Development Team	Environmental Budget	09/07/2021	500.00		500.00	A0511 5250 0000 RIDR
DRYP 075-REV (DRY 186)	NPS Humber Ltd.	Q&S Feasability costs for Durham Street upgrade	09/11/2021	700.00		700.00	A0511 4900 0000 RIDR
DRYP 076-REV (DRY 187)	Waste Management	BOYRD Event - Saturday, 27th November, 2021	25/11/2021	1,139.98		1,139.98	A0511 5250 0000 RIDR
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	

0.00
0.00
0.00
0.00
0.00
0.00

Balance unallocated 21/22

4,758.06

Total balance unallocated / uncommitted

4,758.06

Actual Oracle Spend

5,236.96

Outstanding Commitments (allocated)

7,890.98

0.00

Balance unallocated 21/22	63.14	
Total balance unallocated / uncommitted	63.14	
Actual Oracle Spend	27,070.03	
Outstanding Commitments (allocated)		3,047.33